

# Players Crossing HOA Balance Sheet

As of May 31, 2012

May 31, 12
**ASSETS**

## Current Assets

## Checking/Savings

1st Bank HOA Operating Checking	12,232.77
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1st Bank reserve account	4,484.11
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Colorado Community Bank Reserve	25,326.11
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Total Checking/Savings	<u>42,042.99</u>
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## Accounts Receivable

Accounts Receivable	-1,645.00
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Total Accounts Receivable	<u>-1,645.00</u>
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Total Current Assets	<u>40,397.99</u>
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**TOTAL ASSETS**
40,397.99
**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable	238.08
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Total Accounts Payable	<u>238.08</u>
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Total Current Liabilities	<u>238.08</u>
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Total Liabilities	238.08
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## Equity

Opening Bal Equity	38,359.31
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Retained Earnings	-356.58
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Net Income	2,157.18
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Total Equity	<u>40,159.91</u>
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**TOTAL LIABILITIES & EQUITY**
40,397.99